Final Budget Executive Summary Budget Summary Schedules

SCHEDULE II							
ANALYSIS OF INTE	RFUND 1	TRANSACTIONS	<u> </u>				
		FY 1998		FY 1999		FY 2000	
		ACTUAL		BUDGET		FINAL	
Transfers from General Fund to:							
Water and Sewer Funds	\$	3,835,810	\$	4,047,135	\$	4,748,923	
Planning and Development Review Fund		1,478,035		978,113		500,000	
Refuse Disposal Fund		10,869,813		10,436,490		10,222,246	
Street Division Operating Fund		16,824,873		17,681,991		16,833,158	
Total Transfers from General Fund	\$	33,008,531	\$	33,143,729	\$	32,304,327	
Transfers from Special Promotional Programs (TOT) to:							
General Fund	\$	10,429,486	\$	22,667,295	\$	22,235,689	
New Convention Facility Fund		2,300,000		-		-	
Public Art Fund		120,408		120,408		125,826	
Trolley Extension Reserve Fund		5,153,773		4,210,140		4,210,140	
Convention Center Complex Fund		13,094,967		14,212,262		10,920,250	
Qualcomm Stadium Fund		4,058,301		700,000		731,500	
Total Transfers from Special Promotional Programs (TOT)	\$	35,156,935	\$	41,910,105	\$	38,223,405	
Transfers from Qualcomm Stadium Fund to:							
General Fund	\$	373,692	\$	361,339	\$	341,623	
Water and Sewer Funds		137,452		145,248		185,237	
Total Transfers from Qualcomm Stadium Fund	\$	511,144	\$	506,587	\$	526,860	
Transfers from Facilities Financing Fund to:							
General Fund	\$	257,534	\$	225,359	\$	193,048	
Total Transfers from Facilities Financing Fund	\$	257,534	\$	225,359	\$	193,048	
Transfers from Golf Course Enterprise Fund to:							
General Fund	\$	1,309,621	\$	1,328,228	\$	1,425,457	
Water and Sewer Funds	•	598,624	*	656,867	•	749,563	
Refuse Disposal Fund		6,472		5,259		8,133	
Total Transfers from Golf Course Enterprise Fund	\$	1,914,717	\$	1,990,354	\$	2,183,153	
Transfers from Environmental Growth Fund to:							
General Fund	\$	_	\$	_	\$	898,252	
Water and Sewer Funds	•	790,585	,	824,240	•	970,591	
Capital Improvement Program Funds		130,765		, -		-	
Refuse Disposal Fund		10,000		10,000		10,000	
Total Transfers from Environmental Growth Fund	\$	931,350	\$	834,240	\$	1,878,843	
Transfers from Gas Tax Fund to:							
General Fund	\$	2,634,122	\$	2,727,560	\$	2,864,666	
Planning and Development Review Fund	•	400,834	*	-, -, -, -, -	•	_,,	
Water and Sewer Funds		62,354		5,250		5,250	
Refuse Disposal Fund		678,661		, -		-	
Street Division Operating Fund		23,744,113		18,867,654		21,181,890	
Total Transfers from Gas Tax Fund	\$	27,520,084	\$	21,600,464	\$	24,051,806	
Transfers from Water and Sewer Funds to:							
General Fund	\$	29,082,291	\$	19,502,327	\$	22,930,540	
Planning and Development Review Fund	+	786,192	*	-,,		-	
Water and Sewer Funds		5,561,082		7,420,554		9,443,074	
Refuse Disposal Fund		550,553		616,559		605,359	
Total Transfers from Water and Sewer Fund	\$	35,980,118	\$	27,539,440	\$	32,978,973	

Final Budget Executive Summary

Budget Summary Schedules

Transfers from City Airport Fund to: General Fund Sample S	SCH ANALYSIS OF INTE	EDULE RFUND	= =	S			
Transfers from City Airport Fund to: General Fund Sample S			FY 1998		FY 1999		FY 2000
Ceneral Fund \$ 164,570 \$ 471,483 \$ 100,085 \$ 10,085 \$ 10,095 \$ 200,047 \$ 5 10,997 \$ 200,447 \$ 39,514 \$ 60,288 \$ 10,095 \$ 200,447 \$ 39,514 \$ 60,288 \$ 10,095 \$ 200,447 \$ 5 10,997 \$ 200,447 \$ 200,4			ACTUAL		BUDGET		FINAL
Water and Sewer Funds	Transfers from City Airport Fund to:						
Transfers from Calytal Improvement Program Funds to: General Fund Sample Sam	General Fund	\$	164,570	\$	471,483	\$	170,159
Transfers from Capital Improvement Program Funds to: General Fund Transfers from Capital Improvement Program Funds S 11,470,832 \$ 12,067,572 \$ 12,194,729 Transfers from Police Decentralization Fund to: Water and Sever Funds Transfers from Police Decentralization Fund to: S 16,008 \$ 16,908 \$ 18,410 Transfers from Police Decentralization Fund to: General Fund S 1,591,600 \$ 1,494,008 \$ 1,467,703 Transfers from Planning & Development Review Fund to: General Fund General Fund S 1,591,710 \$ 1,494,008 \$ 1,467,703 Transfers from Refuse Disposal Fund to: General Fund S 1,277,871 \$ 1,058,304 \$ 1,467,703 Transfers from Refuse Disposal Fund to: General Fund S 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,480,805 Water and Sewer Funds G 1,277,871 \$ 1,058,304 \$ 1,180,805 Water and Sewer Funds G 2,283,914 \$ 3,194,454 \$ 3,425,212 Transfers from Refuse Disposal Fund S 2,283,914 \$ 3,194,454 \$ 3,425,212 Transfers from Refuse Disposal Fund S 4,361,905 \$ 4,942,706 \$ 5,108,412 Transfers from New Convention Facility Fund to: General Fund S 4,000,000 \$ 600,000 \$ 5.0							60,258
Cemeral Fund	Total Transfers from City Airport Fund	\$	202,017	\$	510,997	\$	230,417
Total Transfers from Capital Improvement Program Funds \$ 11,470,832 \$ 12,067,672 \$ 12,194,729	· · · · · · · · · · · · · · · · · · ·						
Transfers from Police Decentralization Fund to: Water and Sewer Funds					12,067,572		12,194,729
Water and Sewer Funds	Total Transfers from Capital Improvement Program Funds	\$	11,470,832	\$	12,067,572	\$	12,194,729
Total Transfers from Police Decentralization Fund \$ 16,008 \$ 16,008 \$ 18,410	Transfers from Police Decentralization Fund to:						
Transfers from Planning & Development Review Fund to: S 1,591,660 \$ 1,494,008 \$ 1,467,703 Refuse Disposal Fund \$ 50 50					16,908		18,410
Seneral Fund	Total Transfers from Police Decentralization Fund	\$	16,008	\$	16,908	\$	18,410
Refuse Disposal Fund 50 50 50 50 50 50 50 5	Transfers from Planning & Development Review Fund to:						
Total Transfers from Planning & Development Review Fund \$ 1,591,710 \$ 1,494,058 \$ 1,467,753		\$		\$		\$	1,467,703
Transfers from Refuse Disposal Fund to: General Fund	•			_			50
Seneral Fund \$ 1,277,871 \$ 1,058,304 \$ 1,180,885 \$ Mater and Sewer Funds \$ 60,120 \$ 63,626 \$ 141,793 \$ Refuse Disposal Fund \$ 945,923 \$ 149,092 \$ 149,092 \$ 149,092 \$ 149,092 \$ 149,092 \$ 1,953,432 \$ 1,058,412 \$ 1,923,432 \$ 1,953,432 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 5,108,412 \$ 1,942,706 \$ 1,942,70	Total Transfers from Planning & Development Review Fund	\$	1,591,710	\$	1,494,058	\$	1,467,753
Water and Sewer Funds	Transfers from Refuse Disposal Fund to:						
Refuse Disposal Fund 945,923 149,092 149,092 1,933,432 1,953,432		\$		\$, ,	\$	1,180,895
Recycling Fund							•
Total Transfers from Refuse Disposal Fund \$ 2,283,914 \$ 3,194,454 \$ 3,425,212	•		945,923				•
Transfers from Storm Drain Fund to: General Fund \$ 4,361,905 \$ 4,942,706 \$ 5,108,412 Water and Sewer Funds 47,036 4,942,706 \$ 5,108,412 Total from Storm Drain Fund \$ 4,408,941 \$ 4,942,706 \$ 5,108,412 Transfers from New Convention Facility Fund to: General Fund \$ 2,000,000 \$ 600,000 \$	• •			_		•	
Seneral Fund Sene	Total Transfers from Refuse Disposal Fund	\$	2,283,914	\$	3,194,454	\$	3,425,212
Water and Sewer Funds		•		•			-
Total from Storm Drain Fund \$ 4,408,941 \$ 4,942,706 \$ 5,108,412		\$		\$	4,942,706	\$	5,108,412
Transfers from New Convention Facility Fund to: General Fund		•		•	4 042 706	•	- E 100 412
Sample S	rotal from Storm Drain Fund	Ф	4,400,941	Ф	4,942,700	Ф	5,106,412
Total Transfer from New Convention Facility Fund \$ 2,000,000 \$ 600,000 \$ - Transfers from Convention Center Complex Fund to: New Convention Facility Fund \$ 1,628,362 \$ - \$ - Total Transfers from Convention Center Complex Fund \$ 1,628,362 \$ - \$ - Transfers from Street Division Operating Fund to: Refuse Disposal Fund \$ - \$ 1,533,212 \$ 1,533,012 Water and Sewer Funds - 12,195 20,371 Total Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund \$ 583,908 583,908 1,173,319 Street Division Operating Fund \$ 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - \$ 943,876 \$ 902,003 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,003	Transfers from New Convention Facility Fund to:	•	0.000.000	•	000.000		
Transfers from Convention Center Complex Fund to: New Convention Facility Fund \$ 1,628,362 \$ - \$ - Total Transfers from Convention Center Complex Fund \$ 1,628,362 \$ - \$ - Transfers from Street Division Operating Fund to: Refuse Disposal Fund \$ - \$ 1,533,212 \$ 1,533,012 Water and Sewer Funds - \$ 1,545,407 \$ 1,553,383 Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund \$ 99,461 4,440,047 4,569,737 Total Transfers from Recycling Fund to: \$ 943,800 \$ 902,000 Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,003							-
New Convention Facility Fund \$ 1,628,362 \$ - \$ - \$	Total Transfer from New Convention Facility Fund	\$	2,000,000	\$	600,000	\$	•
Total Transfers from Convention Center Complex Fund \$ 1,628,362 \$ - \$ - Transfers from Street Division Operating Fund to: \$ - \$ 1,533,212 \$ 1,533,012 Water and Sewer Funds - \$ 12,195 20,371 Total Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	Transfers from Convention Center Complex Fund to:						
Transfers from Street Division Operating Fund to: Refuse Disposal Fund \$ - \$ 1,533,212 \$ 1,533,012 Water and Sewer Funds - \$ 12,195 20,371 Total Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	•				<u>-</u>		-
Refuse Disposal Fund \$ - \$ 1,533,212 \$ 1,533,212 \$ 20,371 Total Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	Total Transfers from Convention Center Complex Fund	\$	1,628,362	\$	-	\$	-
Water and Sewer Funds - 12,195 20,371 Total Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	Transfers from Street Division Operating Fund to:						
Total Transfers from Street Division Operating Fund \$ - \$ 1,545,407 \$ 1,553,383 Transfers from TransNet Fund to: \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - \$ 943,876 \$ 902,083 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	•	\$	-	\$		\$	
Transfers from TransNet Fund to: General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083		\$		\$		\$	
General Fund \$ 3,389,634 \$ 3,432,334 \$ 3,428,058 Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	, ,	*		7	,,		.,,
Planning and Development Review Fund 583,908 583,908 1,173,319 Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083		_					
Street Division Operating Fund 899,461 4,440,047 4,569,737 Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ 943,876 \$ 902,083		\$		\$		\$	
Total Transfers from TransNet Fund \$ 4,873,003 \$ 8,456,289 \$ 9,171,114 Transfers from Recycling Fund to: Refuse Disposal Fund \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ 943,876 \$ 902,083			*				
Transfers from Recycling Fund to: Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083		•		•		¢	
Refuse Disposal Fund \$ - \$ 943,800 \$ 902,000 Water and Sewer Funds - 76 83 Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083	Total Hallotelo Holli Hallowet Fullu	Ф	4,013,003	φ	0,400,209	φ	5,171,114
Water and Sewer Funds - 76 Total Transfers from Recycling Fund \$ 943,876 \$ 902,083	Transfers from Recycling Fund to:	e		œ.	040.000	•	000 000
Total Transfers from Recycling Fund \$ - \$ 943,876 \$ 902,083		\$	-	Ф		Þ	•
	Total Transfers from Recycling Fund	\$	<u> </u>	\$		\$	902,083
TOTAL TRANSFERS FROM \$ 163,755,200 \$ 161,522,545 \$ 166,411,928							
	IOIAL TRANSFERS FROM	\$	163,755,200	\$	161,522,545	\$	166,411,928

Final Budget Executive Summary Budget Summary Schedules

SCHEDULE II ANALYSIS OF INTERFUND TRANSACTIONS

ANALTSIS OF INTE	KFUND	IRANSACTIONS	<u> </u>				
	FY 1998			FY 1999		FY 200	
		ACTUAL		BUDGET		FINAL	
Transfers to General Fund from:		NOTONE		DODGET		IIIVAL	
Special Promotional Programs (TOT)	\$	10,429,486	\$	22,667,295	\$	22,235,689	
Qualcomm Stadium Fund	Ψ	373,692	Ψ	361,339	Ψ	341,623	
Facilities Financing Fund		257,534		225,359		193,048	
Golf Course Enterprise Fund		1,309,621		1,328,228		1,425,457	
Environmental Growth Fund		1,000,021		1,020,220		898,252	
Gas Tax Fund		2,634,122		2,727,560		2,864,666	
Water and Sewer Funds		29,082,291		19,502,327		22,930,540	
City Airport Fund		164,570		471,483		170,159	
Capital Improvement Program Funds		11,470,832		12,067,572		12,194,729	
Planning and Development Review		1,591,660		1,494,008		1,467,703	
Refuse Disposal Fund		1,277,871		1,058,304		1,180,895	
Storm Drain Fund		4,361,905		4,942,706		5,108,412	
New Convention Facility Fund		2,000,000		600,000		3,100,412	
TransNet Fund		3,389,634		-		3,428,058	
Trolley Extension Reserve Fund		3,303,034		3,432,334		3,420,030	
Total Transfers to General Fund	\$	68,343,218	\$	70,878,515	\$	74,439,231	
Total Transiers to General Fund	Ψ	00,040,210	Ψ	70,070,010	Ψ	7 4,455,251	
Transfers to New Convention Facility Fund from:							
Convention Center Complex Fund	\$	1,628,362	\$	_	\$	_	
Special Promotional Programs (TOT)	•	2,300,000	Ψ	_	•	_	
Total Transfers to New Convention Facility Fund	\$	3,928,362	\$		\$	_	
•	·	, ,			•		
Transfers to Water and Sewer Funds from:							
General Fund	\$	3,835,810	\$	4,047,135	\$	4,748,923	
Qualcomm Stadium Fund		137,452		145,248		185,237	
Golf Course Enterprise Fund		598,624		656,867		749,563	
Environmental Growth Fund		790,585		824,240		970,591	
Gas Tax Fund		62,354		5,250		5,250	
Water and Sewer Funds		5,561,082		7,420,554		9,443,074	
City Airport Fund		37,447		39,514		60,258	
Police Decentralization Fund		16,008		16,908		18,410	
Recycling Fund		-		=		83	
Refuse Disposal Fund		60,120		63,626		141,793	
Street Division Operating Fund		-		12,195		20,371	
Storm Drain Fund		47,036		<u> </u>		-	
Total Transfers to Water and Sewer Funds	\$	11,146,518	\$	13,231,537	\$	16,343,553	
Transfers to Capital Improvement Program Funds from:							
Environmental Growth Fund	\$	130,765		-		_	
Total Transfers to Capital Improvement Program Funds	\$	130,765	\$	-	\$	-	
Transfers to Planning and Development Review Fund from:							
General Fund	\$	1,478,035	\$	978,113	\$	500,000	
Gas Tax Fund	Ψ	400,834	Ψ	-	Ψ	-	
TransNet Fund		583,908		583,908		1,173,319	
Water and Sewer Funds		786,192		-		1,173,319	
	•		\$	1 562 021	•	1 673 310	
Total Transfers to Planning & Development Review Fund	\$	3,248,969	\$	1,562,021	\$	1,673,3	

Final Budget Executive Summary

Budget Summary Schedules

SCHEDULE II ANALYSIS OF INTERFUND TRANSACTIONS

ANALYSIS OF II	NTERFUND	TRANSACTIONS	<u> </u>			
		FY 1998	FY 1999		FY 2000	
		ACTUAL		BUDGET		FINAL
Transfer to Public Art Fund from:		7.0107.12		505021		1 11472
Special Promotional Programs (TOT)	\$	120,408	\$	120,408	\$	125,826
Total Transfer to Public Art Fund	\$	120,408	\$	120,408	\$	125,826
						·
Transfers to Trolley Extension Reserve Fund from:						
Special Promotional Programs (TOT)	\$	5,153,773	\$	4,210,140	\$	4,210,140
Total Transfers to Trolley Extension Reserve Fund	\$	5,153,773	\$	4,210,140	\$	4,210,140
Transfers to Convention Center Complex Fund:						
Special Promotional Programs (TOT)	\$	13,094,967	\$	14,212,262	\$	10,920,250
Total Transfers to Convention Center Complex Fund	\$	13,094,967	\$	14,212,262	\$	10,920,250
Transfers to Define Dianage Fund from						
Transfers to Refuse Disposal Fund from: General Fund	\$	10,869,813	\$	10,436,490	\$	10,222,246
Golf Course Enterprise Fund	Ψ	6,472	Ψ	5,259	Ψ	8,133
Environmental Growth Fund		10,000		10,000		10,000
Gas Tax Fund		678,661		-		10,000
Water and Sewer Funds		550,553		616,559		605,359
Planning and Development Review		50		50		50
Recycling Fund		-		-		902,000
Refuse Disposal Fund		945,923		149,092		149,092
Street Division Operating Fund				1,533,212		1,533,012
Total Transfers to Refuse Disposal Fund	\$	13,061,472	\$	12,750,662	\$	13,429,892
	•	-,,	,	,,	•	,,
Transfers to Qualcomm Stadium Fund from:						
Special Promotional Programs (TOT)	\$	4,058,301	\$	700,000	\$	731,500
Fotal Transfers to Qualcomm Stadium Fund	\$	4,058,301	\$	700,000	\$	731,500
Fransfers to Street Division Operating Fund from:						
General Fund	\$	16,824,873	\$	17,681,991	\$	16,833,158
Gas Tax Fund		23,744,113		18,867,654		21,181,890
TransNet Fund		899,461		4,440,047		4,569,737
Total Transfers to Street Division Operating Fund	\$	41,468,447	\$	40,989,692	\$	42,584,785
Transfers to Recycling Fund from:						
Refuse Disposal Fund	\$	-	\$	2,867,232	\$	1,953,432
Water and Sewer Funds				76		-
Total Transfers to Recycling Fund	\$	-	\$	2,867,308	\$	1,953,432
TOTAL TRANSFERS TO	\$	163,755,200	\$	161,522,545	\$	166,411,928
	· ·	-,,		. , - ,		, ,